

Payment Report

August Payment

FY2010-11

Final

43 ROOSEVELT COUNTY

0774 Frontier Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$317,972.78	\$31,797.28	\$286,175.50	\$31,797.28
This Month's Payment - sent to Roosevelt County				\$31,797.28
Quality Educator (01-3111)				
ENTITLEMENT	\$37,930.70	\$3,793.07	\$34,137.63	\$3,793.07
This Month's Payment - sent to Roosevelt County				\$3,793.07
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,386.80	\$238.68	\$2,148.12	\$238.68
This Month's Payment - sent to Roosevelt County				\$238.68
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$9,000.00	\$900.00	\$8,100.00	\$900.00
This Month's Payment - sent to Roosevelt County				\$900.00
Special Education (01-3115)				
ENTITLEMENT	\$22,923.84	\$2,292.38	\$20,631.46	\$2,292.38
This Month's Payment - sent to Roosevelt County				\$2,292.38
Technology Fund (28-3281)				
ENTITLEMENT	\$814.69	\$814.69	\$0.00	\$814.69
This Month's Payment - sent to Roosevelt County				\$814.69



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43 ROOSEVELT COUNTY

This Month's Payment for Frontier Elem

\$39,836.10

Payment Report

August Payment

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43 ROOSEVELT COUNTY

0775 Poplar Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,373,817.18	\$137,381.72	\$1,236,435.46	\$137,381.72
This Month's Payment - sent to Roosevelt County				\$137,381.72
Quality Educator (01-3111)				
ENTITLEMENT	\$213,046.47	\$21,304.65	\$191,741.82	\$21,304.65
This Month's Payment - sent to Roosevelt County				\$21,304.65
Indian Education for All (01-3113)				
ENTITLEMENT	\$11,566.80	\$1,156.68	\$10,410.12	\$1,156.68
This Month's Payment - sent to Roosevelt County				\$1,156.68
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$103,200.00	\$10,320.00	\$92,880.00	\$10,320.00
This Month's Payment - sent to Roosevelt County				\$10,320.00
Special Education (01-3115)				
ENTITLEMENT	\$239,546.46	\$23,954.65	\$215,591.81	\$23,954.65
This Month's Payment - sent to Roosevelt County				\$23,954.65
Technology Fund (28-3281)				
ENTITLEMENT	\$3,896.39	\$3,896.39	\$0.00	\$3,896.39
This Month's Payment - sent to Roosevelt County				\$3,896.39



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43 ROOSEVELT COUNTY

This Month's Payment for Poplar Elem

\$198,014.09

Payment Report

August Payment

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43 ROOSEVELT COUNTY

0776 Poplar H S

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$711,876.33	\$71,187.63	\$640,688.70	\$71,187.63
This Month's Payment - sent to Roosevelt County				\$71,187.63
Quality Educator (01-3111)				
ENTITLEMENT	\$88,111.53	\$8,811.15	\$79,300.38	\$8,811.15
This Month's Payment - sent to Roosevelt County				\$8,811.15
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,284.00	\$428.40	\$3,855.60	\$428.40
This Month's Payment - sent to Roosevelt County				\$428.40
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$41,400.00	\$4,140.00	\$37,260.00	\$4,140.00
This Month's Payment - sent to Roosevelt County				\$4,140.00
Special Education (01-3115)				
ENTITLEMENT	\$125,948.42	\$12,594.84	\$113,353.58	\$12,594.84
This Month's Payment - sent to Roosevelt County				\$12,594.84
Technology Fund (28-3281)				
ENTITLEMENT	\$1,977.18	\$1,977.18	\$0.00	\$1,977.18
This Month's Payment - sent to Roosevelt County				\$1,977.18



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August Payment
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43 ROOSEVELT COUNTY

This Month's Payment for Poplar H S

\$99,139.20

Payment Report

August Payment

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43 ROOSEVELT COUNTY

0777 Culbertson Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$465,728.99	\$46,572.90	\$419,156.09	\$46,572.90
This Month's Payment - sent to Roosevelt County				\$46,572.90
Quality Educator (01-3111)				
ENTITLEMENT	\$50,092.61	\$5,009.26	\$45,083.35	\$5,009.26
This Month's Payment - sent to Roosevelt County				\$5,009.26
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,631.20	\$363.12	\$3,268.08	\$363.12
This Month's Payment - sent to Roosevelt County				\$363.12
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$12,400.00	\$1,240.00	\$11,160.00	\$1,240.00
This Month's Payment - sent to Roosevelt County				\$1,240.00
Special Education (01-3115)				
ENTITLEMENT	\$38,428.42	\$3,842.84	\$34,585.58	\$3,842.84
This Month's Payment - sent to Roosevelt County				\$3,842.84
Technology Fund (28-3281)				
ENTITLEMENT	\$1,194.43	\$1,194.43	\$0.00	\$1,194.43
This Month's Payment - sent to Roosevelt County				\$1,194.43



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43 ROOSEVELT COUNTY

This Month's Payment for Culbertson Elem

\$58,222.55

Payment Report

August Payment

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Final

43 ROOSEVELT COUNTY

0778 Culbertson H S

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$395,058.82	\$39,505.88	\$355,552.94	\$39,505.88
This Month's Payment - sent to Roosevelt County				\$39,505.88
Quality Educator (01-3111)				
ENTITLEMENT	\$28,999.39	\$2,899.94	\$26,099.45	\$2,899.94
This Month's Payment - sent to Roosevelt County				\$2,899.94
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,999.20	\$199.92	\$1,799.28	\$199.92
This Month's Payment - sent to Roosevelt County				\$199.92
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$7,200.00	\$720.00	\$6,480.00	\$720.00
This Month's Payment - sent to Roosevelt County				\$720.00
Special Education (01-3115)				
ENTITLEMENT	\$13,855.20	\$1,385.52	\$12,469.68	\$1,385.52
This Month's Payment - sent to Roosevelt County				\$1,385.52
Technology Fund (28-3281)				
ENTITLEMENT	\$956.63	\$956.63	\$0.00	\$956.63
This Month's Payment - sent to Roosevelt County				\$956.63



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August Payment
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43 ROOSEVELT COUNTY

This Month's Payment for Culbertson H S

\$45,667.89



Payment Report

August Payment

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43 ROOSEVELT COUNTY

0780 Wolf Point Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,498,233.77	\$149,823.38	\$1,348,410.39	\$149,823.38
This Month's Payment - sent to Roosevelt County				\$149,823.38
Quality Educator (01-3111)				
ENTITLEMENT	\$245,763.18	\$24,576.32	\$221,186.86	\$24,576.32
This Month's Payment - sent to Roosevelt County				\$24,576.32
Indian Education for All (01-3113)				
ENTITLEMENT	\$12,729.60	\$1,272.96	\$11,456.64	\$1,272.96
This Month's Payment - sent to Roosevelt County				\$1,272.96
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$104,000.00	\$10,400.00	\$93,600.00	\$10,400.00
This Month's Payment - sent to Roosevelt County				\$10,400.00
Special Education (01-3115)				
ENTITLEMENT	\$269,564.19	\$26,956.42	\$242,607.77	\$26,956.42
This Month's Payment - sent to Roosevelt County				\$26,956.42
Technology Fund (28-3281)				
ENTITLEMENT	\$4,270.04	\$4,270.04	\$0.00	\$4,270.04
This Month's Payment - sent to Roosevelt County				\$4,270.04



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Payment Report
August Payment
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*****Final*****

43 ROOSEVELT COUNTY

This Month's Payment for Wolf Point Elem

\$217,299.12

Payment Report

August Payment

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43 ROOSEVELT COUNTY

0781 Wolf Point H S

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$869,233.74	\$86,923.37	\$782,310.37	\$86,923.37
This Month's Payment - sent to Roosevelt County				\$86,923.37
Quality Educator (01-3111)				
ENTITLEMENT	\$90,484.29	\$9,048.43	\$81,435.86	\$9,048.43
This Month's Payment - sent to Roosevelt County				\$9,048.43
Indian Education for All (01-3113)				
ENTITLEMENT	\$5,426.40	\$542.64	\$4,883.76	\$542.64
This Month's Payment - sent to Roosevelt County				\$542.64
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$34,200.00	\$3,420.00	\$30,780.00	\$3,420.00
This Month's Payment - sent to Roosevelt County				\$3,420.00
Special Education (01-3115)				
ENTITLEMENT	\$55,819.23	\$5,581.92	\$50,237.31	\$5,581.92
This Month's Payment - sent to Roosevelt County				\$5,581.92
Technology Fund (28-3281)				
ENTITLEMENT	\$2,201.53	\$2,201.53	\$0.00	\$2,201.53
This Month's Payment - sent to Roosevelt County				\$2,201.53



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43 ROOSEVELT COUNTY

This Month's Payment for Wolf Point H S

\$107,717.89

Payment Report

August Payment

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Final

43 ROOSEVELT COUNTY

0782 Brockton Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$204,021.26	\$20,402.13	\$183,619.13	\$20,402.13
This Month's Payment - sent to Roosevelt County				\$20,402.13
Quality Educator (01-3111)				
ENTITLEMENT	\$37,358.80	\$3,735.88	\$33,622.92	\$3,735.88
This Month's Payment - sent to Roosevelt County				\$3,735.88
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,407.60	\$140.76	\$1,266.84	\$140.76
This Month's Payment - sent to Roosevelt County				\$140.76
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$12,200.00	\$1,220.00	\$10,980.00	\$1,220.00
This Month's Payment - sent to Roosevelt County				\$1,220.00
Special Education (01-3115)				
ENTITLEMENT	\$16,548.68	\$1,654.87	\$14,893.81	\$1,654.87
This Month's Payment - sent to Roosevelt County				\$1,654.87
Technology Fund (28-3281)				
ENTITLEMENT	\$549.80	\$549.80	\$0.00	\$549.80
This Month's Payment - sent to Roosevelt County				\$549.80



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43 ROOSEVELT COUNTY

This Month's Payment for Brockton Elem

\$27,703.44

Payment Report

August Payment

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43 ROOSEVELT COUNTY

0783 Brockton H S

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$247,011.98	\$24,701.20	\$222,310.78	\$24,701.20
This Month's Payment - sent to Roosevelt County				\$24,701.20
Quality Educator (01-3111)				
ENTITLEMENT	\$29,279.25	\$2,927.93	\$26,351.32	\$2,927.93
This Month's Payment - sent to Roosevelt County				\$2,927.93
Indian Education for All (01-3113)				
ENTITLEMENT	\$938.40	\$93.84	\$844.56	\$93.84
This Month's Payment - sent to Roosevelt County				\$93.84
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$6,200.00	\$620.00	\$5,580.00	\$620.00
This Month's Payment - sent to Roosevelt County				\$620.00
Special Education (01-3115)				
ENTITLEMENT	\$18,510.12	\$1,851.01	\$16,659.11	\$1,851.01
This Month's Payment - sent to Roosevelt County				\$1,851.01
Technology Fund (28-3281)				
ENTITLEMENT	\$630.35	\$630.35	\$0.00	\$630.35
This Month's Payment - sent to Roosevelt County				\$630.35



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43 ROOSEVELT COUNTY

This Month's Payment for Brockton H S

\$30,824.33

Payment Report

August Payment

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43 ROOSEVELT COUNTY

0785 Bainville K-12 Schools

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$449,906.31	\$44,990.63	\$404,915.68	\$44,990.63
This Month's Payment - sent to Roosevelt County				\$44,990.63
Quality Educator (01-3111)				
ENTITLEMENT	\$55,136.25	\$5,513.63	\$49,622.62	\$5,513.63
This Month's Payment - sent to Roosevelt County				\$5,513.63
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,386.80	\$238.68	\$2,148.12	\$238.68
This Month's Payment - sent to Roosevelt County				\$238.68
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$3,000.00	\$300.00	\$2,700.00	\$300.00
This Month's Payment - sent to Roosevelt County				\$300.00
Special Education (01-3115)				
ENTITLEMENT	\$22,132.50	\$2,213.25	\$19,919.25	\$2,213.25
This Month's Payment - sent to Roosevelt County				\$2,213.25
Technology Fund (28-3281)				
ENTITLEMENT	\$1,122.10	\$1,122.10	\$0.00	\$1,122.10
This Month's Payment - sent to Roosevelt County				\$1,122.10



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43 ROOSEVELT COUNTY

This Month's Payment for Bainville K-12 Schools

\$54,378.29

Payment Report

August Payment

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43 ROOSEVELT COUNTY

0786 Froid Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$170,536.49	\$17,053.65	\$153,482.84	\$17,053.65
This Month's Payment - sent to Roosevelt County				\$17,053.65
Quality Educator (01-3111)				
ENTITLEMENT	\$27,070.76	\$2,707.08	\$24,363.68	\$2,707.08
This Month's Payment - sent to Roosevelt County				\$2,707.08
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,101.60	\$110.16	\$991.44	\$110.16
This Month's Payment - sent to Roosevelt County				\$110.16
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,400.00	\$140.00	\$1,260.00	\$140.00
This Month's Payment - sent to Roosevelt County				\$140.00
Special Education (01-3115)				
ENTITLEMENT	\$11,168.02	\$1,116.80	\$10,051.22	\$1,116.80
This Month's Payment - sent to Roosevelt County				\$1,116.80
Technology Fund (28-3281)				
ENTITLEMENT	\$438.70	\$438.70	\$0.00	\$438.70
This Month's Payment - sent to Roosevelt County				\$438.70



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August Payment
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43 ROOSEVELT COUNTY

This Month's Payment for Froid Elem

\$21,566.39

Payment Report

August Payment

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43 ROOSEVELT COUNTY

0787 Froid H S

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$192,767.19	\$19,276.72	\$173,490.47	\$19,276.72
This Month's Payment - sent to Roosevelt County				\$19,276.72
Quality Educator (01-3111)				
ENTITLEMENT	\$18,102.94	\$1,810.29	\$16,292.65	\$1,810.29
This Month's Payment - sent to Roosevelt County				\$1,810.29
Indian Education for All (01-3113)				
ENTITLEMENT	\$550.80	\$55.08	\$495.72	\$55.08
This Month's Payment - sent to Roosevelt County				\$55.08
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,800.00	\$180.00	\$1,620.00	\$180.00
This Month's Payment - sent to Roosevelt County				\$180.00
Special Education (01-3115)				
ENTITLEMENT	\$7,874.30	\$787.43	\$7,086.87	\$787.43
This Month's Payment - sent to Roosevelt County				\$787.43
Technology Fund (28-3281)				
ENTITLEMENT	\$470.52	\$470.52	\$0.00	\$470.52
This Month's Payment - sent to Roosevelt County				\$470.52



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43 ROOSEVELT COUNTY

This Month's Payment for Froid H S

\$22,580.04

Payment Report

August Payment

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43 ROOSEVELT COUNTY

9801 Roose-Valley Sp Ed Coop

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Quality Educator (82-3234)				
ENTITLEMENT	\$10,038.60	\$1,003.86	\$9,034.74	\$1,003.86
This Month's Payment - sent to Roosevelt County				\$1,003.86
Special Education (82-3233)				
ENTITLEMENT	\$89,094.06	\$8,909.41	\$80,184.65	\$8,909.41
This Month's Payment - sent to Roosevelt County				\$8,909.41
This Month's Payment for Roose-Valley Sp Ed Coop				\$9,913.27
	<u>\$9,161,924.61</u>	<u>\$932,862.60</u>	<u>\$8,229,062.01</u>	<u>\$932,862.60</u>



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43 ROOSEVELT COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$6,896,164.84	\$689,616.49	\$6,206,548.35	\$689,616.49	\$689,616.49
Quality Educator (01-3111)					
ENTITLEMENT	\$931,414.77	\$93,141.49	\$838,273.28	\$93,141.49	\$93,141.49
Quality Educator (82-3234)					
ENTITLEMENT	\$931,414.77	\$93,141.49	\$838,273.28	\$93,141.49	\$93,141.49
Indian Education for All (01-3113)					
ENTITLEMENT	\$48,409.20	\$4,840.92	\$43,568.28	\$4,840.92	\$4,840.92
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$336,000.00	\$33,600.00	\$302,400.00	\$33,600.00	\$33,600.00
Special Education (01-3115)					
ENTITLEMENT	\$931,413.44	\$93,141.34	\$838,272.10	\$93,141.34	\$93,141.34

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43 ROOSEVELT COUNTY

Special Education (82-3233)

ENTITLEMENT	\$931,413.44	\$93,141.34	\$838,272.10	\$93,141.34	\$93,141.34
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Technology Fund (28-3281)

ENTITLEMENT	\$18,522.36	\$18,522.36	\$0.00	\$18,522.36	\$18,522.36
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<u>\$11,024,752.82</u>	<u>\$1,119,145.43</u>	<u>\$9,905,607.39</u>	<u>\$1,119,145.43</u>
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Elementary Payment	\$562,641.69
High School Payment	\$305,929.35
K12 Payment	\$54,378.29
Coop Payment	\$9,913.27
County Retirement Payment	\$0.00
This Month's Payment	<u>\$932,862.60</u>